

**CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I DELIVERIES BY O&M COST COMPONENT AND CONTRACTOR
AND O&M COSTS PER ACRE-FOOT BY COST COMPONENT
2010 SPECIAL WATER RATES**

Facility/Contractor	2010 Projected M&I Deliveries (M&I Schedule A-12)						
	Water Marketing	Storage	Conveyance	Conveyance Pumping			Direct Pumping
				Dos Amigos PP	O'Neill PG	Jones PP	
Black Butte D&R							
County of Colusa	6	6					
Elk Creek CSD	3	3					
U. S. Forest Service - BB	13	13					
Whitney Construction Inc.	7	7					
Total Black Butte D&R	29	29					
Clear Creek Unit							
Clear Creek CSD	2,126	2,126	2,126				
Contra Costa Canal							
Contra Costa WD	88,790	88,790					88,790
Cow Creek Unit							
Bella Vista WD	2,093	2,093	2,093				2,093
Cross Valley Canal							
County of Fresno	300	300		300			300
County of Tulare	673	673		673			673
Total Cross Valley Canal	973	973		973			973
Delta-Mendota Canal							
Byron Bethany ID	865	865	865			865	
City of Tracy	8,865	8,865	8,865			8,865	
Del Puerto WD	20	20	20			20	
Department of Veterans Affairs	100	100	100			100	
Panoche WD - DMC	25	25	25			25	
San Luis WD - DMC	180	180	180			180	
Total Delta-Mendota Canal	10,055	10,055	10,055			10,055	
Folsom D&R							
City of Roseville	31,817	31,817					
El Dorado ID - FD&R	4,409	4,409					
Sacramento County WA	5,547	5,547					
San Juan WD	6,770	6,770					
Total Folsom D&R	48,543	48,543					
Folsom-South Canal							
East Bay MUD	23,200	23,200	23,200				
Sacramento County WA - FSC	12,845	12,845	12,845				
Sacramento MUD	12,845	12,845	12,845				
Total Folsom-South Canal	36,045	36,045	36,045				

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	Water Marketing	Storage	Conveyance	Conveyance Pumping			Direct Pumping
				Dos Amigos PP	O'Neill PG	Jones PP	
San Luis Canal - Tracy							
Pacheco WD	12	12	12	12	12	12	
Panoche WD - SLC	58	58	58	58	58	58	
San Luis WD - SLC	620	620	620	27	620	620	620
Total San Luis Canal - Tracy	690	690	690	97	690	690	620
Shasta D&R							
Centerville CSD	942	942					
Mountain Gate CSD	772	772					
Shasta CWA	267	267					
Total Shasta D&R	1,981	1,981					
Spring Creek Conduit							
City of Redding - SCC	4/ 3,805	3,805					
Shasta CWA - SCC	164	164					
Shasta CSD	679	679					
Total Spring Creek Conduit	4,648	4,648					
Tehama-Colusa Canal							
Colusa County WD	113	113	113				113
Kanawha WD	7	7	7				7
Total Tehama-Colusa Canal	120	120	120				120
Toyon Pipeline							
City of Redding - TP	35	35	35				
City of Shasta Lake	2,744	2,744	2,744				2,744
U.S. Forest Service	8	8	8				
Total Toyon Pipeline	2,787	2,787	2,787				2,744
Delta-Mendota Exchange Water						71,322	
Total	387,032	387,032	233,202	15,161	119,244	200,621	210,015
Projected 2010 O&M Costs (M&I Water Rates,Schedule A-9)	\$1,239,329	\$2,853,703	\$449,411	\$26,859	\$160,657	\$1,227,427	
Costs that are Direct Billed to Water Authorities (M&I Sch A-9)			(\$9,411)	(\$26,859)	(\$160,657)	(\$1,227,427)	
Projected 2010 O&M Costs for Ratesetting Purposes	\$1,239,329	\$2,853,703	\$440,000				
Average Cost Per Acre-Foot	\$3.20		\$12.21 3/	N/A	N/A	N/A	
SMUD/Sacramento County WA			\$6.11 3/				
San Felipe Unit Cost Per Acre-Foot (M&I Water Rates,Schedule A-9)		\$7.35					
All Other Contractors Cost Per Acre-Foot (M&I Water Rates,Schedule A-9)		\$7.38					

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FOOTNOTES:

- 1/ Refer to M&I Water Rates, Schedule A-10, Footnote 2, for determination of Acre Feet pumped through Dos Amigos Pumping Plant.
- 2/ Cross Valley Canal contract water can be pumped and delivered through the State and/or Federal side of joint-use facilities. For the FY 2010 long-term contractor water rates calculations, these contractors will not be allocated Conveyance & Conveyance Pumping costs. Direct Pumping Costs will be limited to Project Use Energy only for Dos Amigos & State Delta (Banks) Pumping Plants. If special circumstances arise that water is pumped through Federal facilities, a "Special Rate" will be developed for additional service components.
- 3/ Cost is based on deliveries associated with the Folsom-South Canal only (See Schedule A-9). Sacramento County WA is required to pay 50% of SMUD's share of costs in accordance with the assignment agreement dated July 12, 2006. As a result, the rate for SMUD and Sacramento County WA is one half of the full rate (\$10.91/2).
- 4/ The City of Redding's 5272A contract has been amended to include Spring Creek Conduit as an additional point of diversion. Refer to Schedule A-12 for delivery data split between Spring Creek Conduit and Sacramento River.
- 5/ SMUD assigned 30,000 a/f of its water to Sacramento County WA effective October, 1, 2006. However, Sacramento County WA will not take water delivery until 2011, or such time as the Sacramento County Surface Treatment Plant becomes operational, whichever event occurs first in accordance with the assignment agreement dated July 12, 2006.

Source:
Schedule A-12